

Town of Lamoine
September 13, 2006 Warrant Total **\$156,679.61**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper		Perry Fowler		Cynthia Donaldson		Richard Fennelly, Jr.		Brett Jones
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number	
Kathleen DeFusco	63	Adm Salary	Asst Clerk/Tax Col'r	3210	P	296.80	5-01-01-01.21	
Jennifer Kovacs	64	Adm Salary	Clerk/TAx Col'r	3207	P	504.00	5-01-01-01.2	
Allen Sternfield	65	Solid Waste	Labor	3205	P	407.00	5-01-07-00	
Dennis I Ford	66	CEO	Salary	3209	P	574.07	5-02-12-00	
Stuart Marckoon	66	Adm Asst	Salary	3206	P	1,516.66	5-01-01-01.1	
Stuart Marckoon	66	Adm-Benefits	Health Insurance	3206	P	210.70	5-01-01-01.12	
Ellsworth American	67	Adm	Gen'l Maint-Vets article	99999	P	6.00	5-01-01-62	
Lamoine School Dept.	68	Ed Payable	Ops Warrant 12A	3219		113,517.54	2-03-03	
Lamoine School Dept.	69	Ed-Payable	Ops Warrant 12B	3219		694.26	2-03-03	
Dept.of IF &W-Moses	70	IFW-MOSES	Payable	3211	P	1,583.85	2-01-07	
Secretary of State	71	Motor Vehicles	Payable	3213	P	1,913.75	2-01-08	
Treasurer State of Maine	72	State Dogs	Payable	3212	P	18.00	2-01-05	
Downeast Office Products	73	Adm-Ofc Supply	Ink-calculator	3225		7.58	5-01-01-204	
Downeast Office Products	74	Fire	Stn Supplies	3225		8.49	5-01-05-109	
NFPA International	75	Fire	NFPA Books	99999	S	675.00	5-01-05-130	
Sebasco Estates	76	Adm-Education	MTCMA Institute	99999	P	233.00	5-01-01-202	
Lamoine School Dept.	77	Ed-Personnel	Warrant 24	3214	P	22,777.26	5-03-02	
St. of ME, Human Services	78	CEO-Fees	State Share	3217		131.50	4-02-10	
K&T Environmental	79	Fire	Turnout Gear	3221		523.00	5-01-05-154	
K&T Environmental	79	Fire	Truck Maint	3221		-83.00	5-01-05-104	
Sure Source	80	Adm-Ofc Supply	Tax List Binders	88888	P	32.03	5-01-01-204	
Postmaster 04605	81	Adm-Postage	State Reports	99999	P	3.42	5-01-01-203	
Downeast Office Products	82	Adm-Ofc Supply	Paper, binder	3225		9.78	5-01-01-204	
Downeast Office Products	83	Adm Office Supply	Paper (legal, blue)	3225		25.56	5-01-01-204	
Richard McMullen	84	Parks	Lamoine Beach Mow	3218		35.00	5-14-04-01	

Running Total \$145,661.25

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Richard McMullen	85	Dump Close	Mow Anderson Lot	3218		40.00	5-04-07-05
Richard McMullen	86	Adm-Grounds	Mow Town Hall x 3	3218		105.00	5-01-01-63
Ellsworth Builders Supply	87	Roads-Birchlawn	Culvert, Foam	3224		1,062.00	5-09-09-10.38
Richard J. King, Inc.	88	Encumbered	Birchlawn Dr	3220		2,000.00	2-01-03
Richard J. King, Inc.	88	Road Maint-Birchlawn	Fix end of road by B'milk	3220		561.00	5-09-09-10.38
Brown's Communications	89	Fire	Radio Maint	3227		83.00	5-01-05-107
Ray Plumbing Company	90	Solid Waste	Toilet	3216		92.00	5-01-07-03
City of Ellsworth	91	Demo Debris	Payable	3223		445.80	2-01-02.1
Nancy Jordan	92	Tax Overpd	Payable	3222		44.52	2-01-04
Mrs. Katherine Whitaker	92	Tax Overpd	Payable	3215		3.20	2-01-04
Registrar - .dot.gov	93	Adm-Adv.	Web Site Domain Name	88888	P	125.00	5-01-01-205
Penobscot Energy Rec. Co	94	Solid Waste	PERC	88888	S	1,376.70	5-01-07-01
Pine Tree Waste	95	Solid Waste	Transport	88888	S	2,308.00	5-01-07-02
Pine Tree Waste	95	Recycling	Cardboard	88888	S	474.60	5-01-08-01
Pine Tree Waste	96	Recycling	news, tin, plastic, glass	88888	S	703.00	5-01-08-01
Postmaster 04605	97	Appeals Board	Postage	99999	P	9.54	5-01-11-05
George Crawford	98	Roads	Mowing	3226		1,300.00	5-09-09-10.11
George Crawford	98	Dump Closing	Mowing	3226		325.00	5-04-07-05

Warrant Total **\$156,679.61**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures